

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10200 · Savings a/c FNB N xx1698	36,030.00
10300 · AFCU - Checking Acct XX6288-01	48,779.17
10350 · AFCU - Savings Acc XX6288 -00	61.73
10875 · AFCU -Payroll Chk Acc -X6288-02	25.00
1939255 · FNB - Operating Checking	96,614.12
Total 10000 · Bank Accounts	181,510.02
Total Checking/Savings	181,510.02
Accounts Receivable	
11000 · Accounts Receivable	
11100 · Accounts Receivable - Waiver	340,493.79
11500 · Accounts Receivable-Private Pay	37,997.14
Total 11000 · Accounts Receivable	378,490.93
Total Accounts Receivable	378,490.93
Other Current Assets	
12100 · Inventory Asset	4,183.20
13000 · Employee Advances	771.46
21500 · Payroll Asset	148,100.00
Total Other Current Assets	153,054.66
Total Current Assets	713,055.61
Fixed Assets	
15000 · Property and Equipment	
15100 · Furniture and Fixture	27,693.56
15200 · Computer equipment	4,822.81
15000 · Property and Equipment - Other	3,929.25
Total 15000 · Property and Equipment	36,445.62
Total Fixed Assets	36,445.62
Other Assets	
Security Deposit - Leases	783.00
Total Other Assets	783.00
TOTAL ASSETS	750,284.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	3,253.26
Total Accounts Payable	3,253.26
Other Current Liabilities	
21100 · Accrued Expenses	
21130 · Accrued State Taxes	6,576.00
21180 · Health Insurance Deduction-Empl	2,789.21
21100 · Accrued Expenses - Other	1,179.69
Total 21100 · Accrued Expenses	10,544.90

211190 · Deferred Income ERC	7,346.55
21400 · Direct Deposit Liabilities	5,842.06
22000 · Payroll Liabilities	
22100 · FICA - Social Security	4,842.53
22200 · FICA - Medicare	3,831.00
22300 · Federal W/H	15,273.00
22400 · State Withholding	
22410 · DE - Withholding	58.00
22420 · NJ - Withholding	26.50
22430 · PA - Withholding	2,661.71
Total 22400 · State Withholding	2,746.21
22500 · SUTA Other	
22530 · PA - Unemployment Tax	9,301.07
22500 · SUTA Other - Other	3,629.00
Total 22500 · SUTA Other	12,930.07
22650 · PA - Local City Tax	7,266.35
22800 · FUTA	4,833.26
22900 · Child Support	125.00
22950 · Other tax liabilities	
22960 · LST Taxes	1,519.00
22962 · BIRT Taxes	8,039.00
22950 · Other tax liabilities - Other	3,363.48
Total 22950 · Other tax liabilities	12,921.48
22000 · Payroll Liabilities - Other	25,687.81
Total 22000 · Payroll Liabilities	90,456.71
23000 · Other Liabilities	30,740.55
Total Other Current Liabilities	144,930.77
Total Current Liabilities	148,184.03
Long Term Liabilities	
20200 · Business Loans	
20202 · Business Loan - SBA	419,880.92
Total 20200 · Business Loans	419,880.92
Total Long Term Liabilities	419,880.92
Total Liabilities	568,064.95
Equity	
30000 · Equity	
30100 · Opening Balance Equity	32,020.00
Total 30000 · Equity	32,020.00
32000 · Retained Earnings	282,696.77
Net Income	-132,497.49
Total Equity	182,219.28
TOTAL LIABILITIES & EQUITY	750,284.23